

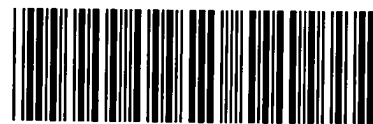
# REC2

## Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager



Companies House

MONDAY



\*A9DL346A\*

A11

14/09/2020

#229

COMPANIES HOUSE

### 1 Company details

Company number 0 3 5 1 4 2 6 8

Company name in full EBOR Trustees Limited

6 Rye Close, York Road Industrial Estate, Malton

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the document

Full forename(s) Andrew B Julian P

Surname Hughes Smith

### 3 Address of person delivering the document

Building name/number Pembroke House

Street 15 Pembroke Road

Post town Bristol

County/Region

Postcode B S 3 8 B A

Country

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

### 5 Date of appointment

Date <sup>d</sup>0 <sup>d</sup>4 <sup>m</sup>0 <sup>m</sup>7 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>7

REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager

**6** Period of receipts and payments

From date	<sup>d</sup> 0	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9
To date	<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 1	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9

**7** Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup> 0	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 9	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
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## REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Alex Puddefoot

Company name Alder King

Address Pembroke House

15 Pembroke Road

Post town Bristol

County/Region

Postcode B S 8 3 B A

Country

DX

Telephone 01173171131



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

AB Hughes & Smith - 6 Rye Close, Malton  
Abstract

as at: 24/08/2020

**Note** The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another

\*delete as appropriate

Receipts	£
Brought forward from previous Abstract (if any)	
Sale Proceeds	540,000.00
Carried forward to [continuation sheet]* [next Abstract] [END TOTAL]	540,000.00

\*delete as appropriate

Payments	£
Brought forward from previous Abstract (if any)	11,924.84
Legal Fees - Validation & General Advice	5,373.80
Receivers' Fees	11,580.00
Property Accounting	300.00
Sale Fees	8,100.00
Property Inspections	426.00
HAB Check	659.40
Insurance Cover*	15,991.60
Bank Charges	255.98
Repairs & Maintenance	192.00
VAT to HMRC	90,000.00
Distribution to SIPP/BANK	377,388.60
Balance to Borrower	17,807.78
Carried forward to [continuation sheet]* [next Abstract] [END TOTAL]	540,000.00